



Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
09/14/2005	MAHMED1	20	SALE	1201	A	200.00	09837826	500476
09/14/2005	MAHMED1	19	ADJ	2201	A	-100.00	09837826	500476
04/15/2005	WABDEL3	54	SALE	2501	A	700.00	09837826	500476
01/06/2005	EPAYTON	4	SALE	2201	R	100.00	09837826	500476
01/06/2005	EPAYTON	3	SALE	1252	A	450.00	09837826	500476
07/07/2004	AKELLEY	62	ADJ	1453	A	-1,330.00	09837826	500476
03/23/2004	CNGUYEN	212	SALE	1453	R	1,330.00	09837826	500476
04/17/2003	AKELLEY	19	SALE	2453	A	640.00	09837826	
04/17/2003	AKELLEY	18	SALE	2453	A	10.00	09837826	500476
04/17/2003	AKELLEY	17	ADJ	2453	A	-640.00	09837826	
11/22/2002	HDFMESS1	69	SALE	2453	R	640.00	09837826	



Adjustment Detail

Authorization Detail



Adjustment date: 09/14/2005 EFLORES1  
04/15/2005 WABDEL3 00000023 500476 09837826  
01 FC:2501 700.00 CR